U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 2/8/2019

ISO	Country/Union	2/4/2019	2/5/2019	2/6/2019	2/7/2019	2/8/2019	CUR Code
AT	AUSTRIA	0.083123	0.082891	0.082702	0.082535	0.082309	ATS
AU	AUSTRALIA	0.7	0.7	0.7	0.7	0.7	AUD
BE	BELGIUM	0.028354	0.028275	0.02821	0.028153	0.028076	BEF
BR	BRAZIL	0.262309	0.262309	0.262309	0.262309	0.262309	BRL
CA	CANADA	0.735781	0.735781	0.735781	0.735781	0.735781	CAD
CH	SWITZERLAND	1.011736	1.011736	1.011736	1.011736	1.011736	CHF
CN	CHINA (MAINLAND)	0.145779	0.145779	0.145779	0.145779	0.145779	CNY
DE	GERMANY	0.584816	0.58318	0.58185	0.580674	0.579089	DEM
DK	DENMARK	0.152096	0.152096	0.152096	0.152096	0.152096	DKK
ES	SPAIN	0.006874	0.006855	0.00684	0.006826	0.006807	ESP
EU	EUROPEAN UNION	1.1438	1.1406	1.138	1.1357	1.1326	EUR
FI	FINLAND	0.192373	0.191835	0.191398	0.191011	0.19049	FIM
FR	FRANCE	0.174371	0.173883	0.173487	0.173136	0.172664	FRF
GB	UNITED KINGDOM	1.2598	1.2598	1.2598	1.2598	1.2598	GBP
GR	GREECE	0.003357	0.003347	0.00334	0.003333	0.003324	GRD
HK	HONG KONG	0.127632	0.127632	0.127632	0.127632	0.127632	HKD
IE	IRELAND	1.452326	1.448263	1.444962	1.442042	1.438105	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014282	0.014282	0.014282	0.014282	0.014282	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000591	0.000589	0.000588	0.000587	0.000585	ITL
JP	JAPAN	0.009156	0.009156	0.009156	0.009156	0.009156	JPY
KR	KOREA (SOUTH)	0.000894	0.000895	0.000893	0.00089	0.00089	KRW
LK	SRI LANKA	0.00547	0.00547	0.00547	0.00547	0.00547	LKR
LU	LUXEMBOURG	0.028354	0.028275	0.02821	0.028153	0.028076	LUF
MX	MEXICO	0.051002	0.051002	0.051002	0.051002	0.051002	MXN
MY	MALAYSIA	0.241838	0.241838	0.241838	0.241838	0.241838	MYR
NL	NETHERLANDS	0.519034	0.517582	0.516402	0.515358	0.513951	NLG
NO	NORWAY	0.114974	0.114974	0.114974	0.114974	0.114974	NOK
NZ	NEW ZEALAND	0.6668	0.6668	0.6668	0.6668	0.6668	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005705	0.005689	0.005676	0.005665	0.005649	PTE
SE	SWEDEN	0.111196	0.111196	0.111196	0.111196	0.111196	SEK
SG	SINGAPORE	0.732493	0.732493	0.732493	0.732493	0.732493	SGD
TH	THAILAND	0.030998	0.030998	0.030998	0.030998	0.030998	THB
TW	TAIWAN	0.032499	0.032499	0.032489	0.032457	0.032446	TWD
VE	VENEZUELA	0.000304	0.000304	0.000304	0.000304	0.000304	VEF
ZA	SOUTH AFRICA	0.074641	0.074683	0.074006	0.07318	0.073273	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.